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The Grounds Guys of West Chester PA

PROFIT AND LOSS

September 2019

	TOTAL
Income	
419 Commercial Services	
419.4 Commercial Extra Billing	185.92
Total 419 Commercial Services	185.92
420 Residential Services	
420.1 Residential Summer Maintenance	21,274.45
420.3 Residential Enhancements	72.37
Total 420 Residential Services	21,346.82
Sales	10,742.65
Total Income	\$32,275.39
Cost of Goods Sold	
503 Labor	
503.1 Labor - Maintenance	6,615.57
Total 503 Labor	6,615.57
506 Equipment Rental	619.44
514 Franchise Fees (Royalties)	2,747.68
Total Cost of Goods Sold	\$9,982.69
GROSS PROFIT	\$22,292.70
Expenses	
605 Payroll Expenses	
Taxes	2,620.37
Wages	8,038.60
Total 605 Payroll Expenses	10,658.97
610 Offsite Storage	657.34
611 Building Repair & Maintenance	85.32
612 Telephone Expense	
612.5 Answering Service	108.94
612.6 Internet Service	78.76
Total 612 Telephone Expense	187.70
613 Insurance	
613.1 Automobile Insurance	700.00
Total 613 Insurance	700.00
614 Credit Card Service Fees	54.89
616 Advertising & Marketing	300.00
616.4 Trade Shows & Promotional Items	87.90
Total 616 Advertising & Marketing	387.90
624 Uniform Laundry/Rental/SafetyEq	138.93
626 Professional Fees	
626.1 Accounting	616.81
626.2 Legal Fees	52.75
Total 626 Professional Fees	669.56
629 Computer Expenses	

	TOTAL
629.2 Computer Software Expense	19.95
Total 629 Computer Expenses	19.95
630 Bank Service Charges	214.03
634 Conferences & Travel	136.47
634.3 Meals	42.10
634.5 Parking and Toll Fees	39.33
Total 634 Conferences & Travel	217.90
635 Meals and Entertainment	1,439.06
638 Equipment Leases	
638.3 Tools & Equipment Lease	983.35
Total 638 Equipment Leases	983.35
Automobile Expenses	
Gas	2,498.96
Total Automobile Expenses	2,498.96
Dump fees	1,826.50
QuickBooks Payments Fees	786.69
Supplies	74.18
Total Expenses	\$21,601.23
NET OPERATING INCOME	\$691.47
NET INCOME	\$691.47